

EXHIBIT E

004775925524

CLOSING & DISBURSEMENT INSTRUCTIONS

CLOSING AGENT:	Berry & Associates	TODAY'S DATE:	01/19/2018
ADDRESS:	660 White Plains Rd	CLOSING DATE:	January 22, 2018
	First Floor	FUNDING DATE:	January 24, 2018
	Tarrytown, NY 10591	FIRST PAYMENT DATE:	March 1, 2018
CONTACT:	NY	LAST PAYMENT DATE:	February 1, 2048
PHONE NUMBER:	(914) 332-1500		
FAX NUMBER:	(914) 332-1777		
BORROWER NAME(S):	One57 36B LLC	HUD/VA/PMI CASE#:	
		PURPOSE:	Refinance
		PROPERTY TYPE:	Condominium
VESTING:	ONE57 36B LLC	LOAN PROGRAM:	7/1 Libor ARM w/10 yr I/O
		SALES PRICE:	\$8,400,000.00
		LOAN AMOUNT:	\$5,220,000.00
		INTEREST RATE / POINTS:	3.250% / 0.000
		TERM:	360 months

RECEIVED

JAN 26 2018

PROPERTY ADDRESS: 157 W 57TH ST, 36B
NEW YORK, NY 10019-2205

SELLERS NAMES:

CLOSER NAME:	Victoria Mateus	PRINCIPAL AND INTEREST:	\$14,137.50
PHONE NUMBER:	(718) 248-9379	TOTAL MONTHLY PAYMENT:	\$14,137.50
FAX NUMBER:	(866) 921-7232	PRINCIPAL AND INTEREST:	\$14,137.50
		TOTAL MONTHLY PAYMENT:	\$14,137.50
		PRIVATE BANK TEAM	

FEE DESCRIPTION:	TOTAL CHARGED:	BORROWER TO PAY:	SELLER TO PAY:	LENDER TO PAY:	THIRD PARTY TO PAY:	FEES P.O.C.:
*Appraisal	1,750.00	1,750.00	0.00	0.00	0.00	0.00
*NCC - Credit Report - Lender	10.66	0.00	0.00	10.66	0.00	0.00
*Commitment Fee	400.00	400.00	0.00	0.00	0.00	0.00
*NCC - Tax Service	87.00	0.00	0.00	87.00	0.00	0.00
*At Close Application Fee	450.00	450.00	0.00	0.00	0.00	0.00
*NCC - Lender Flood Certification	3.25	0.00	0.00	3.25	0.00	0.00
*Interim Interest 8 days at \$464.79 per day	3,718.32	3,718.32	0.00	0.00	0.00	0.00
*Title - Escrow Service Fee	75.00	75.00	0.00	0.00	0.00	0.00
*Title - Settlement / Closing New York	1,250.00	1,250.00	0.00	0.00	0.00	0.00
*Title - Title Pick-Up Fee	300.00	300.00	0.00	0.00	0.00	0.00
*Title - Abstract/Prop Report	310.00	310.00	0.00	0.00	0.00	0.00
*Title - Lender's Title Insurance	27,444.00	27,444.00	0.00	0.00	0.00	0.00
*Title - Ins Endorsement	177.00	177.00	0.00	0.00	0.00	0.00
*Title - Ins Endorsement - 2	177.00	177.00	0.00	0.00	0.00	0.00
*Title - Patriot Act Search	70.00	70.00	0.00	0.00	0.00	0.00
*Title - Bankruptcy Search	70.00	70.00	0.00	0.00	0.00	0.00
*Title - Recording Svc Fee	60.00	60.00	0.00	0.00	0.00	0.00
*Rec - Assignment	67.00	67.00	0.00	0.00	0.00	0.00
*Rec - Warr. Deed	170.00	170.00	0.00	0.00	0.00	0.00
*Rec - Mortgage	600.00	600.00	0.00	0.00	0.00	0.00
*Rec - POA	70.00	70.00	0.00	0.00	0.00	0.00
*NCC - Transfer Tax - NY Lender Mortgage Tax	13,050.00	0.00	0.00	13,050.00	0.00	0.00
*Tax - Borr Mtg	100,746.00	100,746.00	0.00	0.00	0.00	0.00

*Indicates fee is being Net Funded

CLOSING & DISBURSEMENT INSTRUCTIONS

ESCROWS DESCRIPTION:	TOTAL CHARGED:	BORROWER TO PAY:	SELLER TO PAY:	LENDER TO PAY:	THIRD PARTY TO PAY:	FEES P.O.C.:
*Hazard Ins Escr (monthly escrows waived)	0.00	0.00	0.00	0.00	0.00	0.00
*Cnty Prop Tx Esc (monthly escrows waived)	0.00	0.00	0.00	0.00	0.00	0.00

*Indicates fee is being Net Funded

CONDITIONS TO BE SATISFIED AT CLOSING:
1. Paying Off: BAC Florida Bank #1425852041 i/a/o \$5,002,098.
2. All borrowers and co-borrowers must sign and date enclosed Mortgage/HELOC Application Addendum prior to closing.
3. Closing agent to sign and return lender's closing instructions and addendum.
4. All documents contained in this closing package must be completed/executed where indicated and returned with the closing package.
5. Closing Agent must comply with requirements set forth in "Standard Closing Procedures of The Citi Private Bank".
6. The following documents related to the LLC are required: Stamped Articles of Organization or Certificate of Formation, Letter from the manager or managing member listing owners and % ownership of each, Good Standing Certificate, Current Operating agreement, Standard Resolution confirming signers, and Tax ID and W8 or W9 (for all borrowing entities), and photo ID of any individual who will sign for the LLC, all to be reviewed and accepted by an Underwriter.
7. Mortgage has been approved subject to guaranty of Rodrigo Lebois Mateos.
8. A copy of Closing Disclosure provided to borrower(s) and seller(s) with signed confirmation of receipt by all parties must be faxed to Victoria Mateus at (866) 921-7232 prior to disbursement for Citibank's approval to disburse the funds. Call Victoria Mateus at (718) 248-9379 to confirm bank's approval. PRIOR TO FUNDING.
9. The Principal and Interest payment as noted in your commitment letter reflects your choice of an Interest Only product.
10. All liens on the subject property are to be paid in full and released (any home equity or other lines of credit secured by the subject property must be terminated in addition to being paid off).
11. Your final loan amount will be the lower of \$, or the sum of your currently outstanding principal balance and all closing costs related to your new mortgage.
12. Social Security Numbers and Dates of Birth must not appear on any loan documents to be recorded.
13. All taxes and assessments must be paid current at closing. Any taxes and/or assessments that are due within 60 days of funding must be paid at closing.